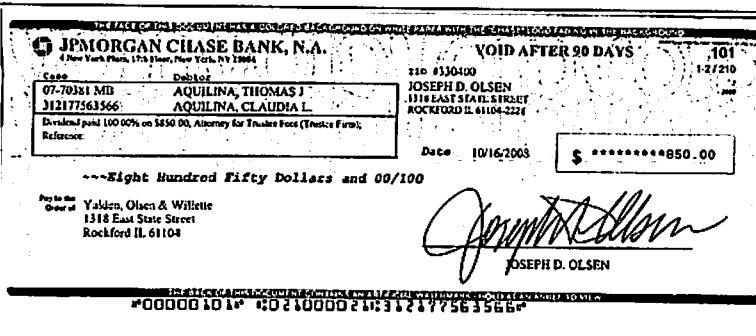


October 01, 2008 through October 31, 2008

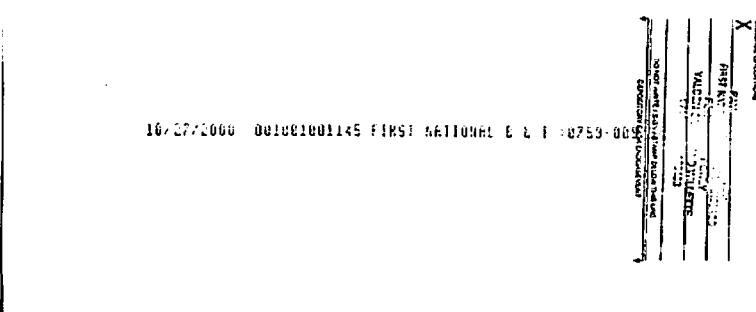
Primary Account: **000312177563565**

**IMAGES**

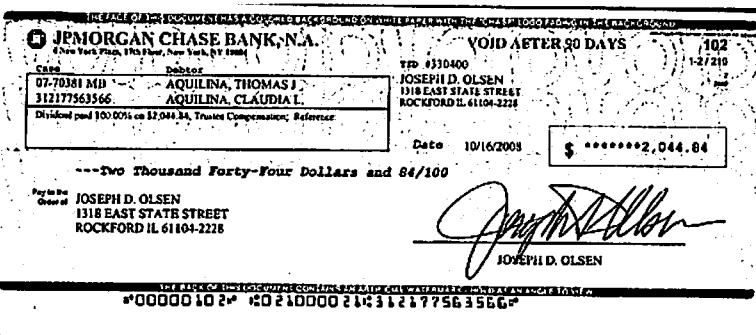
ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381



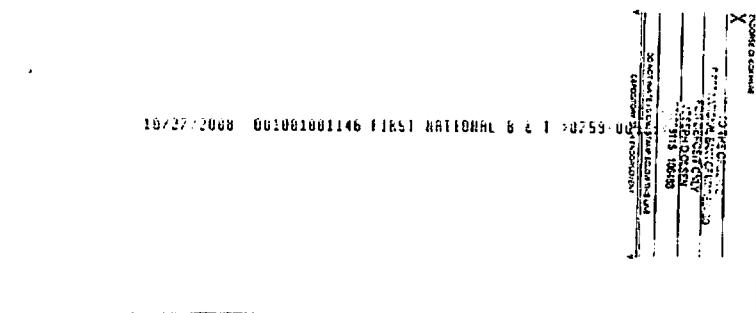
007880566984 OCT 28 #0000000101 \$850.00



007880566984 OCT 28 #0000000101 \$850.00



007880566985 OCT 28 #0000000102 \$2,044.84



007880566985 OCT 28 #0000000102 \$2,044.84

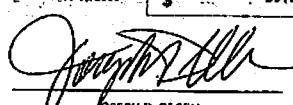
Exhibit "A"

October 01, 2008 through October 31, 2008

Primary Account: 000312177563565

ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

THE FACE OF THIS DOCUMENT HAS A MICROFICHE READING ON THE REVERSE SIDE OF THIS DOCUMENT.

JPMORGAN CHASE BANK, N.A. 1 New York Plaza, 17th Floor, New York, NY 10004		VOID AFTER 90 DAYS	103
Date	Debit	TID #330400	1-2/210
07-70381 M#	AQUILINA, THOMAS J	JOSEPH D. OLSEN	
312177563566	AQUILINA, CLAUDIA L.	1318 EAST STATE STREET	
Dividend paid 100.00% on 139.54. These Expenses: Reference:			
		Date 10/16/2008	\$ *****39.54
---Thirty-Nine Dollars and 54/100			
Payee JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228		JOSEPH D. OLSEN	
THE BACK OF THIS DOCUMENT CONTAINS A MICROFICHE READING AT AN ANGLE TO VIEW. #00000103# 00210000210312177563566#			



007880566986 OCT 28 #0000000103 \$39.54

10/27/2008 001001001147 FIRST NATIONAL B & T >0255-009

JPMORGAN CHASE BANK, N.A. 1 New York Plaza, 17th Floor, New York, NY 10004		VOID AFTER 90 DAYS	104
Date	Debit	TID #330400	1-2/210
07-70381 M#	AQUILINA, THOMAS J	JOSEPH D. OLSEN	
312177563566	AQUILINA, CLAUDIA L.	1318 EAST STATE STREET	
Dividend paid 3.75% on \$14,920.05. Check 1, Print \$14,920.05, Reference: 70-0350-1446			
---Eight Hundred Fifty-Five Dollars and 24/100		Date 10/16/2008	\$ *****855.24
Payee Discover Bank/Discover Financial Services P.O. Box 3025 New Albany OH 43054-3025		RECEIVED OCT 20 2008 NRC	 JOSEPH D. OLSEN
#00000104# 00210000210312177563566# #0000085524#			

008180578254 OCT 22 #0000000104 \$855.24

5720436021  
0249 09956  
JPMorgan Chase Bank, NA  
10220000  
040274515 10-22-08 4611 D7  
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LPST LDU KY

SAC 6220 4

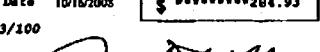
JPMORGAN CHASE BANK, N.A. 1 New York Plaza, 17th Floor, New York, NY 10004		VOID AFTER 90 DAYS	105
Date	Debit	TID #330400	1-2/210
07-70381 M#	AQUILINA, THOMAS J	JOSEPH D. OLSEN	
312177563566	AQUILINA, CLAUDIA L.	1318 EAST STATE STREET	
Dividend paid 3.75% on \$14,920.05. Check 1, Print \$14,920.05, Reference: 70-0350-1446			
---Eight Hundred Fifty-Five Dollars and 24/100		Date 10/16/2008	\$ *****855.24
Payee Discover Bank/Discover Financial Services P.O. Box 3025 New Albany OH 43054-3025		RECEIVED OCT 20 2008 NRC	 JOSEPH D. OLSEN
#00000104# 00210000210312177563566# #0000085524#			

008180578254 OCT 22 #0000000104 \$855.24

**October 01, 2008 through October 31, 2008**

**Primary Account:** 000312177563565

ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

JPMORGAN CHASE BANK, N.A. 6 New York Plaza, 17th Floor, New York, NY 10004		VOID AFTER 90 DAYS 105 1-2-210 000
Case 07-70381 MB 312177263566	Docketed AQUILINA, THOMAS J AQUILINA, CLAUDIA L	REC 03/10/00 JOSEPH D. OLSEN 1115 EAST STATE STREET ROCKFORD IL 61104-3228
Dividend paid 1.27% on \$4,570.75; Check #1, Filed \$4,978.75; Reference:		Date 10/16/2003 \$ 00000000284.93
<b>~~Two Hundred Eighty-Four Dollars and 93/100</b>		
Pay to the Order of Target National Bank c/o Weinstein & Riley, P.S. PO Box 3978 Seattle WA 98124-3978	 <b>JOSEPH D. OLSEN</b>	

005480539905 OCT 21 #0000000105 \$284.93

WFB 54 P10.02 11202003  
DATERI 24<sup>th</sup> 003  
► 1221-0527-84  
0445988801

CREDIT TO THE ACCT OF THE  
NAMED PAYEE - U/O PREJUDICE  
WELLS FARGO BANK  
SEATTLE WA 98183

CA-2189  
2000192  
00180397  
3265379291

005480539905 OCT 21 #0000000105 \$284.93

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS
4 New York Plaza, 133 Flr., New York, NY 10004		106 1-2-210
<b>Case</b>	<b>Date</b>	
07-70381 MJB	AQUILINA, THOMAS J	REC'D 4330400
312177563566	AQUILINA, CLAUDIA L	JOSEPH D OLSEN 1315 EAST STREET ROCKFORD IL 61040-2228
Dividend paid: \$ 5.73% on \$34,675.79; Chkd 1, Fled 4330473.79. Refunds		
		Date 10/16/2003 \$ *****1,758.38
<i>---One Thousand Seven Hundred Fifty-Eight Dollars and 38/100</i>		
<i>On the Date of</i>	<i>Chase Bank USA, N.A. c/o Weinstein &amp; Riley, P.S. PO Box 3978 Seattle WA 98124-3978</i>	
<i>Joseph D Olsen</i>		
THE BACK OF THIS DOCUMENT CONTAINS AN ATTACHED WEST ELLIOT IDENTIFICATION NUMBER #00000106# 40280002432177563566# #0000175838/		

005480539927 OCT 21 #0000000106 \$1,758.38

WT NO: FRC-GR 1432146  
TRACER: 220 103  
► 1231-0527-84  
0445990653

CREDIT TO THE ACCT OF THE  
NAMED PAYEE - W/O PREJUDICE  
WELL'S FARGO BANK  
SEATTLE WA 98183

CA-7154  
20031002  
001 002  
3265379291

005480539927 OCT 21 #0000000106 \$1,758.38

October 01, 2008 through October 31, 2008

Primary Account: **000312177563565**

ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND.

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS
New York Plant, 170 Floor, New York, NY 10004		TID #330400
Date	07-70381	107
07-70381 MB AQUILINA, THOMAS J 312177563566 AQUILINA, CLAUDIA L		JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228
Dividend paid 3.77% on \$13,370.97; Chkd 4; Fld 313,70.97; Refrcs		Date 10/16/2008 \$ *****766.44
---Seven Hundred Sixty-Six Dollars and 44/100		
Pay to the Order of Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. PO Box 3978 Seattle WA 98124-3978		

*Joseph D. Olsen*  
JOSEPH D. OLSEN

THE FACE OF THIS DOCUMENT CONTAINS AN IMAGE WHICH CAN ONLY BE READ WHEN ANGLE TO VIEW.  
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005480539928 OCT 21 #0000000107 \$766.44

WB SA FILED 2008  
REG'D 2008  
►1221-0527-84  
0445990854

CREDIT TO THE ACCT OF THE  
NAMED PAYEE--W/O PREJUDICE;  
WELLS FARGO BANK  
SEATTLE WA 98188

CA-70381 13  
20081008  
001 000000  
3265379291

005480539928 OCT 21 #0000000107 \$766.44

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND.

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS
New York Plant, 170 Floor, New York, NY 10004		TID #330400
Date	07-70381	108
07-70381 MB AQUILINA, THOMAS J 312177563566 AQUILINA, CLAUDIA L		JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228
Dividend paid 3.77% on \$13,905.60; Chkd 5; Fld 318,905.60; Refrcs		Date 10/16/2008 \$ *****1,083.70
---One Thousand Eighty-Three Dollars and 70/100		
Pay to the Order of Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. PO Box 3978 Seattle WA 98124-3978		

*Joseph D. Olsen*  
JOSEPH D. OLSEN

THE FACE OF THIS DOCUMENT CONTAINS AN IMAGE WHICH CAN ONLY BE READ WHEN ANGLE TO VIEW.  
#000000108# 402100002113177563565#  
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005480539929 OCT 21 #0000000108 \$1,083.70

WB SA FILED 2008  
REG'D 2008  
►1221-0527-84  
0445990855

CREDIT TO THE ACCT OF THE  
NAMED PAYEE--W/O PREJUDICE;  
WELLS FARGO BANK  
SEATTLE WA 98188

CA-70381 14  
20081008  
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3265379291

005480539929 OCT 21 #0000000108 \$1,083.70

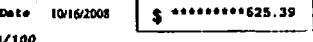


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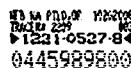
**October 01, 2008 through October 31, 2008**

Primary Account: 000312177563565

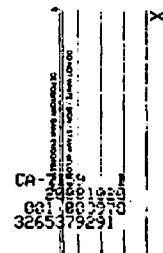
ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS
(New York, N.Y., 1000 New York, NY 10004)		109
State	DebitCard	137210
02-70181 MBB	AQUILINA, THOMAS J	JOSEPH D. OLSEN
312177562566	AQUILINA, CLAUDIA L	1111 STATE STREET ROCKFORD IL 61043228
Dividend paid 3.75% on 8/10/01/17, Class 6, File #10/01/17, Reference:		Date 10/16/2003 \$ *****625.39
<i>~~Six Hundred Twenty-Five Dollars and 39/100</i>		
Pay to the Order of	 Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. PO Box 3978 Seattle WA 98124-3978	
JOSEPH D. OLSEN ✓		

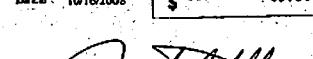
005480539904 OCT 21 #0000000109 \$625.39



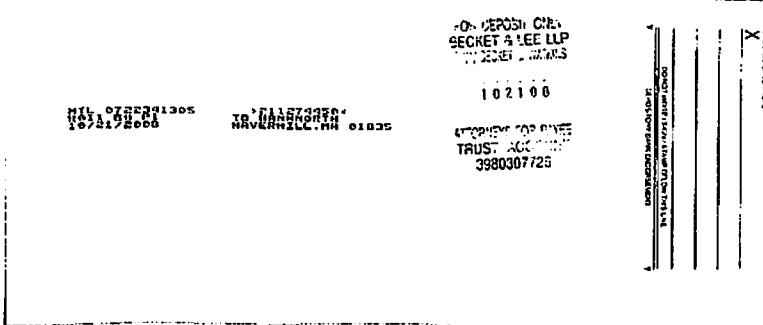
CREDIT TO THE ACCT OF THE  
NAMED PAYEE - U/O PREJUDICE  
WELL & FARGO BANK  
SEATTLE WA 98188



005480539904 OCT 21 #0000000109 \$625.39

<b>JPMORGAN CHASE BANK, N.A.</b> 4 New York Plaza, 170 Broad, New York, NY 10004		<b>VOID AFTER 90 DAYS</b>
<b>Case #</b>	<b>Date</b>	110 1-2/210
07-70381-MB	AQUILINA, THOMAS J. AQUILINA, CLAUDIA L.	JOSEPH D. OLSEN 100 STATE STREET ROCKFORD IL 61042-2228 <i>DMS</i>
Dividend paid .875% on \$446.03, Check# 7, Filed 3/26/03, Reference:		Date 10/16/2008 \$ **** * 49.64
<b>---Forty-Nine Dollars and 64/100</b>		
Pay to the Order of	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP, POD 3001 Malvern PA 19355-0701	
 <b>JOSEPH D. OLSEN</b>		
<small>THE BACK OF THIS DOCUMENT CONTAINS AN AUTHENTIC WATERMARK. HOLD AT AN ANGLE TO VIEW.</small> <b>#00000140# 100210000213217755356#</b>		

007880080930 OCT 22 #0000000110 \$49.64

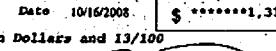


007880080930 OCT 22 #0000000110 \$49.64

Page 8 of 11

ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

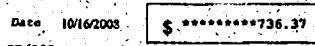
**October 01, 2008 through October 31, 2008**  
**Primary Account: 000312177563565**

<b>JPMORGAN CHASE BANK, N.A.</b> One New York Plaza, 1501 Broadway, New York, NY 10036		<b>VOID AFTER 90 DAYS</b>
<b>Cash</b>	<b>Debit</b>	<b>ID # 030400</b>
07-70381-MB	AQUILINA, THOMAS J	JOSEPH D. OLSEN
312177561556	AQUILINA, CLAUDIA I.	1318 EAST STATE STREET ROCKWOOD, IL 61052-2224
Dividend paid 5.75% on \$11,978.00; Check #, JMB 822, 978.00, Kilmaree.		RMS
		Date 10/16/2008 \$ *****1,317.13
<b>---One Thousand Three Hundred Seventeen Dollars and 13/100</b>		
 <b>JOSEPH D. OLSEN</b>		
Pay to the Order of American Express Credit Card Bank c/o Becker and Lee LLP POB 3001 Malvern PA 19355-0701		

007880082375 OCT 22 #0000000111 \$1,317.13

FOR DEFENDANT  
BECKETT & LEE LLP  
PAUL BECKETT, ATTORNEY  
  
102108  
  
HNL 0725201310 1011870088  
1072172668 MAVERMILL, MA 01035  
  
ATTORNEYS FOR DEFENDANT  
TRUST ACCOUNT  
3980807723

007880082375 OCT 22 #0000000111 \$1.317.13

JPMORGAN CHASE BANK, N.A. A New York-chartered National Bank Member FDIC and NY State Charterholders		VOID AFTER 90 DAYS	112
Check # 03-3081 MB 112177563566 Exhibit		ID #330400 JOSEPH D. OLSEN 1118 EAST STATE STREET ROCKFORD, IL 61042-2228 <i>PMS</i>	12/20
Dividend paid: 3.73% on \$12,849.31; Client #: Fid: \$12,849.31; Reference:		Date: 10/16/2003 \$ *****736.37	
<p>---Seven Hundred Thirty-Six Dollars and 37/100</p> <p>Pay to the Order of American Express Back FSB c/o Becker and Lee LLP POB 3001 Malvern PA 19355-0701</p>  <p style="text-align: right;">JOSEPH D. OLSEN</p>			

007880082360 OCT 22 #0000000112 \$736.37

FOR DEPOSIT ONLY  
BECKET & LEE LLP  
700 DEADERICK ST. BOSTON  
MASSACHUSETTS 02115  
  
102100  
  
HIL 072520150 102100  
10/21/2008 NOVEMBER 10, 2008 01835  
  
ATTORNEYS FOR DEFENDANT  
TRUST ACC 398080723  
  
X  
PROSECUTOR

007880082360 OCT 22 #0000000112 \$736.37

October 01, 2008 through October 31, 2008

Primary Account: **000312177563565**

ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

THE FACE OF THIS DOCUMENT HAS A COLORFUL BACKGROUND ON THE PAPER WHILE THE BACK GROUND IS WHITE COLOR.

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS	113
New York, New York, New York, NY 10004		Ref # 4330400	12/210
07-70381 MB AQUILINA, THOMAS J		JOSEPH D. OLSEN	
312177563566 AQUILINA, CLAUDIA		1318 EAST STATE STREET	
Dividend paid: 3.73% on \$4,184.51; Chkd 10; Fld 10/16/2008; Reference:		ROCKFORD IL 61042-2229	
192378893		Date 10/16/2008	\$ *****469.14
Four Hundred Sixty-Nine Dollars and 14/100			
Pay to the order of LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services PO Box 10587 Greenville SC 29603-0587			
<i>Joseph D. Olsen</i> JOSEPH D. OLSEN			
THE BACK OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND WHILE THE PAPER IS WHITE COLOR.			
#00000113# 105280934364			

105280934364 OCT 23 #0000000113 \$469.14

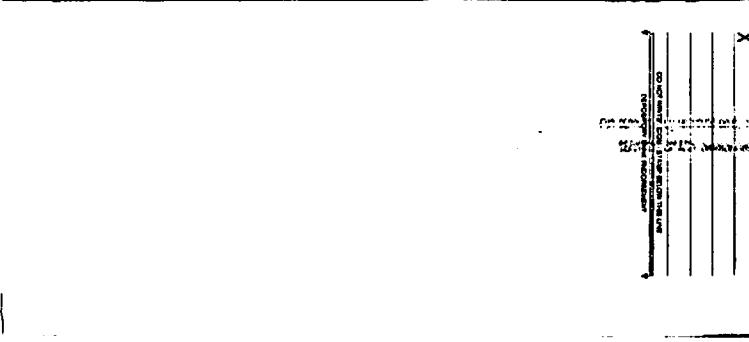


105280934364 OCT 23 #0000000113 \$469.14

THE FACE OF THIS DOCUMENT HAS A COLORFUL BACKGROUND ON THE PAPER WHILE THE BACK GROUND IS WHITE COLOR.

JPMORGAN CHASE BANK, N.A.		VOID AFTER 90 DAYS	114
New York, New York, New York, NY 10004		Ref # 4330400	12/210
07-70381 MB AQUILINA, THOMAS J		JOSEPH D. OLSEN	
312177563566 AQUILINA, CLAUDIA		1318 EAST STATE STREET	
Dividend paid: 3.73% on \$4,184.51; Chkd 11; Fld 10/16/2008; Reference:		ROCKFORD IL 61042-2229	
213535474		Date 10/16/2008	\$ *****381.81
Three Hundred Eighty-One Dollars and 81/100			
Pay to the order of LVNV Funding LLC its successors and assigns as assignee of CitiResurgent Capital Services PO Box 10587 Greenville SC 29603-0587			
<i>Joseph D. Olsen</i> JOSEPH D. OLSEN			
THE BACK OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND WHILE THE PAPER IS WHITE COLOR.			
#00000114# 105280934365			

005280934365 OCT 23 #0000000114 \$381.81



005280934365 OCT 23 #0000000114 \$381.81

30831130020010011055



1016560111000000000064

October 01, 2008 through October 31, 2008

Primary Account: **000312177563565**

ACCOUNT # 000312177563566  
AQUILINA THOMAS J  
07-70381

THE FACE OF THIS DOCUMENT HAS A COLORED WATER MARK ON THE PAPER WITH THE CHASE LOGO AND IN THE BACKGROUND.

**JPMORGAN CHASE BANK, N.A.**  
1 Chase Plaza, 250 Park Avenue, New York, NY 10016  
FDIC #330400  
07-70381 MD Debtor: AQUILINA, THOMAS J  
312177563566 AQUILINA, CLAUDIA L.  
Dividend paid: 3.75% on \$23,476.00; Check 12, File # 123,456.00, Reference:  
Date 10/16/2008 \$ \*\*\*\*\*1,630.00  
Payee Federal Financial Corp of America  
General 30955 Northwestern Highway  
Farmington Hills MI 48334  
Signature JOSEPH D. OLSEN  
#00000115# NO 21000021632877563566# /0000163000#



003080183506 OCT 21 #0000000115 \$1,630.00

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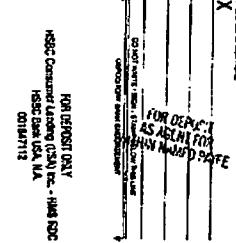
003080183506 OCT 21 #0000000115 \$1,630.00

THE FACE OF THIS DOCUMENT HAS A COLORED WATER MARK ON THE PAPER WITH THE CHASE LOGO AND IN THE BACKGROUND.

**JPMORGAN CHASE BANK, N.A.**  
1 Chase Plaza, 250 Park Avenue, New York, NY 10016  
FDIC #330400  
07-70381 MD Debtor: AQUILINA, THOMAS J  
312177563566 AQUILINA, CLAUDIA L.  
Dividend paid: 3.75% on \$1452.33; Check 17, File # 11000.00, Reference:  
4438720109985  
Date 10/16/2008 \$ \*\*\*\*\*59.06  
Payee HFC  
General P O Box 9618  
Virginia Beach VA 23450  
Signature JOSEPH D. OLSEN  
#00000115# NO 21000021632877563566# /0000163000#



005180273237 OCT 23 #0000000116 \$59.06



005180273237 OCT 23 #0000000116 \$59.06

008311300201001056

JPMorgan Chase Bank, N.A.  
Bankruptcy Management Services  
4 New York Plaza  
New York, NY 10004

October 01, 2008 through October 31, 2008  
Primary Account: **000312177563565**

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**CUSTOMER SERVICE INFORMATION**

Service Center: **1-800-634-5273**

00016560 DBI 802 24 30808 - NNNNN 1 000000000 60 0000

07-70381 AQUILINA THOMAS J  
AQUILINA CLAUDIA L DEBTOR  
330400 JOSEPH OLSEN TRUSTEE  
BRANCH 312, 4 NYP, 17TH FLOOR  
NEW YORK NY 10004



---

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
<b>Checking</b>		
Bankruptcy Business Checking 000312177563566	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Savings</b>		
Bankruptcy Business Money Market 000312177563565	\$12,950.97	\$0.00
<b>Total</b>	<b>\$12,950.97</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$12,950.97</b>	<b>\$0.00</b>

All Summary Balances shown are as of October 31, 2008 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

30831130020010011046